

PRELIMINARY 2015-2016 REVENUE BUDGET
Unrestricted Funds (State and Local)

Campus Community Charter School

Board Approved 5/27/15

As of 11/30/15

	Bd Approved FY 2016 Budget	Receipt To Date 11/30/15	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Operations (05213)	3,438,534.00	2,272,830.00	66.1%	1,165,704.00
2 Minor Cap (50022)	0.00	0.00	100.0%	0.00
3 Other State Funds (Type 01)	50,000.00	50,000.00	100.0%	0.00
Total State Funds	3,488,534.00	2,322,830.00	66.6%	1,165,704.00
LOCAL FUNDS (Include Food Services)	679,360.00	216,237.28	31.8%	463,122.72
FEDERAL FUNDS (Current FY Only)	296,926.00	296,926.00	100.0%	0.00
All Funds Total	4,464,820.00	2,835,993.28	63.5%	1,628,826.72

PRELIMINARY 2015-2016 EXPENSE BUDGET
Unrestricted Funds (State and Local)

Campus Community Charter School
Board Approved 5/27/15

Operating Budget				Remaining
Description	Revised Budget as of 11/30/15	Encumbrance	Expenditures	Balance
1 Salaries and Benefits	2,858,516.56		1,162,300.75	1,696,215.81
2 Utilities	110,000.00		31,327.68	78,672.32
3 Facility--Bonds	339,070.82		141,598.95	197,471.87
4 Facility--Mortgage	0.00		0.00	0.00
5 Transportation	194,291.60		55,166.09	139,125.51
6 Contractor--Educational	79,500.00		17,900.75	61,599.25
7 Contractor--Food Services	130,000.00		48,080.03	81,919.97
8 Management Company	0.00		0.00	0.00
9 Textbooks and Instructional Supplies	77,000.00		48,606.13	28,393.87
# Building Maintenance and Custodial Services	47,000.00		21,748.10	25,251.90
# Capital -Land/ Furniture & Equipment	5,000.00		0.00	5,000.00
# Other Expenses	177,200.00		68,209.93	108,990.07
# Contingency	0.00		0.00	0.00
Total Operating Budget	4,017,578.98	0.00	1,594,938.41	2,422,640.57
State Grant Funding (Charter School Performance Grant)	50,000.00	0.00	9,411.22	40,588.78
Federal Expenses (current year)	296,926.00	0.00	25,037.92	271,888.08
All Funds Total	4,364,504.98	0.00	1,629,387.55	2,735,117.43